

1 AN ACT making appropriations to the State Treasurer.

2 Be it enacted by the People of the State of Illinois,  
3 represented in the General Assembly:

4 Section 5. The following named amounts, or so much of  
5 those amounts as may be necessary, respectively, for the  
6 objects and purposes named in this Section, are appropriated  
7 from the General Revenue Fund to meet the ordinary and  
8 contingent expenses of the Office of the State Treasurer:

9 For Personal Services

10	From General Revenue Fund.....	\$5,244,400
11	From State Pensions Fund.....	\$2,703,000

12 For Employee Retirement Contribution (pickup)

13	From General Revenue Fund.....	209,800
14	From State Pensions Fund.....	108,100

15 For State Contributions to State

16 Employees' Retirement System

17	From General Revenue Fund.....	545,400
18	From State Pensions Fund.....	281,100

19 For State Contribution to

20 Social Security

21	From General Revenue Fund.....	390,900
22	From State Pensions Fund.....	206,000

23 For Group Insurance

24	From State Pensions Fund.....	554,400
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25 For Contractual Services

26	From General Revenue Fund.....	1,025,800
27	From State Pensions Fund.....	3,236,000

28 For Travel

29	From General Revenue Fund.....	108,000
30	From State Pensions Fund.....	117,000

31 For Commodities

32	From General Revenue Fund.....	33,000
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1	From State Pensions Fund.....	37,600
2	For Printing	
3	From General Revenue Fund.....	26,000
4	From State Pensions Fund.....	20,000
5	For Equipment	
6	From General Revenue Fund.....	61,000
7	From State Pensions Fund.....	20,000
8	For Electronic Data Processing	
9	From General Revenue Fund.....	1,025,000
10	From State Pensions Fund.....	1,261,000
11	For Telecommunications Services	
12	From General Revenue Fund.....	177,000
13	From State Pensions Fund.....	70,000
14	For Operation of Automotive Equipment	
15	From General Revenue Fund.....	<u>7,400</u>
16	Total, This Section	\$17,467,900

17 Section 10. The amount of \$7,500,000, or so much of that  
18 amount as may be necessary, is appropriated to the State  
19 Treasurer from the Bank Services Trust Fund for the purpose  
20 of making payments to financial institutions for banking  
21 services pursuant to the State Treasurer's Bank Services  
22 Trust Fund Act.

23 Section 15. The amount of \$8,000,000, or so much of that  
24 amount as may be necessary, is appropriated to the State  
25 Treasurer for the purpose of making refunds of overpayments  
26 of estate tax and accrued interest on those overpayments, if  
27 any, and payment of certain statutory costs of assessment.

28 Section 20. The amount of \$3,000,000, or so much of that  
29 amount as may be necessary, is appropriated to the State  
30 Treasurer for the purpose of making refunds of accrued  
31 interest on protested tax cases.

1 Section 25. The amount of \$27,000,000, or so much of that  
 2 amount as may be necessary, is appropriated to the State  
 3 Treasurer from the Transfer Tax Collection Distributive Fund  
 4 for the purpose of making payments to counties pursuant to  
 5 Section 13b of the Illinois Estate and Generation-Skipping  
 6 Transfer Tax Act.

7 Section 30. The amount of \$500,000, or so much of that  
 8 amount as may be necessary, is appropriated to the State  
 9 Treasurer from the Matured Bond and Coupon Fund for payment  
 10 of matured bonds and interest coupons pursuant to Section 6u  
 11 of the State Finance Act.

12 Section 35. The following named amounts, or so much of  
 13 those amounts as may be necessary, respectively, for the  
 14 objects and purposes named in this Section, are appropriated  
 15 to the State Treasurer for the payment of interest on and  
 16 retirement of State bonded indebtedness: For payment of  
 17 principal and interest on any and all bonds issued pursuant  
 18 to the Anti-Pollution Bond Act, the Transportation Bond Act,  
 19 the Capital Development Bond Act of 1972, the School  
 20 Construction Bond Act, the Illinois Coal and Energy  
 21 Development Bond Act, and the General Obligation Bond Act:

22	From the General Bond	
23	Retirement and Interest Fund:	
24	Principal.....	\$472,712,000
25	Interest.....	<u>400,210,000</u>
26	Total	\$872,922,000

27 Section 40. The amount of \$500,000, or so much thereof  
 28 as may be necessary, is appropriated from the Capital  
 29 Litigation Trust Fund to the State Treasurer for the State  
 30 Treasurer's costs to administer the Capital Litigation Trust  
 31 Fund in accordance with the Capital Crimes Litigation Act.

1           Section 45. The amount of \$2,191,200, or so much thereof  
2 as may be necessary, is appropriated from the Capital  
3 Litigation Trust Fund to the State Treasurer for a block  
4 grant to the Cook County Treasurer for the separate account  
5 for payment of expenses of the Cook County State's Attorney  
6 in capital cases in Cook County in accordance with the  
7 Capital Crimes Litigation Act.

8           Section 50. The amount of \$1,625,000, or so much thereof  
9 as may be necessary, is appropriated from the Capital  
10 Litigation Trust Fund to the State Treasurer for a block  
11 grant to the Cook County Treasurer for the separate account  
12 for payment of expenses of the Cook County Public Defender in  
13 capital cases in Cook County in accordance with the Capital  
14 Crimes Litigation Act.

15           Section 55. The amount of \$6,000,000, or so much thereof  
16 as may be necessary, is appropriated from the Capital  
17 Litigation Trust Fund to the State Treasurer for a block  
18 grant to the Cook County Treasurer for the separate account  
19 for payment of compensation and expenses of court appointed  
20 defense counsel, other than the Cook County Public Defender,  
21 in capital cases in Cook County in accordance with the  
22 Capital Crimes Litigation Act.

23           Section 99. Effective date. This Act takes effect July  
24 1, 2001.